



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

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ABJ MILANO, LLC
1652 PARK AVE STE LL
NEW YORK NY 10035-4643

March 30, 2019 through April 30, 2019
Account Number: **000000782121672**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$292,435.14
Deposits and Additions	25	163,521.17
Checks Paid	30	-141,681.83
Electronic Withdrawals	4	-91,483.70
Other Withdrawals	1	-1,860.00
Ending Balance	60	\$220,930.78

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Abj Properties, Settlement 000005682628017 CCD ID: 9000337317	\$6,211.62
04/02	Abj Properties, Settlement 000005698741817 CCD ID: 9000337317	29,078.45
04/03	Abj Properties, Settlement 000005721268741 CCD ID: 9000337317	14,151.50
04/04	Abj Properties, Settlement 000005731691381 CCD ID: 9000337317	7,414.89
04/05	Remote Online Deposit 13	15,436.63
04/05	Deposit 1830535470	1,025.05
04/05	Abj Properties, Settlement 000005742600261 CCD ID: 9000337317	2,947.71
04/08	Abj Properties, Settlement 000005752466609 CCD ID: 9000337317	4,246.50
04/09	Remote Online Deposit 78	2,084.92
04/09	Abj Properties, Settlement 000005761663805 CCD ID: 9000337317	3,255.08
04/09	Appfolio Inc 8666481536 PPD ID: 3260359894	1,008.75
04/10	Remote Online Deposit 13	12,000.00
04/10	Abj Properties, Settlement 000005777354133 CCD ID: 9000337317	100.00
04/11	Abj Properties, Settlement 000005778420761 CCD ID: 9000337317	992.80
04/16	Abj Properties, Settlement 000005795246957 CCD ID: 9000337317	993.00
04/18	Remote Online Deposit 13	27,671.31

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March 30, 2019 through April 30, 2019
Account Number: **000000782121672**

DEPOSITS AND ADDITIONS
(continued)

DATE	DESCRIPTION	AMOUNT
04/18	Deposit 1830535476	2,785.00
04/19	Abj Properties, Settlement 000005813839865 CCD ID: 9000337317	1,788.00
04/23	Abj Properties, Settlement 000005823704813 CCD ID: 9000337317	1,150.00
04/25	Remote Online Deposit 13	14,815.46
04/25	Abj Properties, Settlement 000005837464937 CCD ID: 9000337317	4,550.00
04/26	Abj Properties, Settlement 000005840890149 CCD ID: 9000337317	1,961.89
04/29	Abj Properties, Settlement 000005846138001 CCD ID: 9000337317	1,405.54
04/29	The City of New Payments 201904253678234 ID: 7136400434	1,301.99
04/30	Abj Properties, Settlement 000005853054825 CCD ID: 9000337317	5,145.08
Total Deposits and Additions		\$163,521.17

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1619 ^		04/09	\$288.50
1630 * ^		04/16	92.49
1642 * ^		04/02	1,653.00
1643 ^		04/09	8,200.11
1646 * ^		04/04	300.65
1648 * ^		04/12	612.01
1650 * ^		04/02	1,000.00
1651 ^		04/02	4,500.00
1652 ^		04/04	33.00
1653 ^		04/09	310.28
1654 ^		04/08	23.52
1655 ^		04/05	1,300.00
1658 * ^		04/23	163.31
1659 ^		04/11	13,500.00
1660 ^		04/11	10,500.00
1661 ^		04/11	9,500.00
1662 ^		04/15	934.14
1663 ^		04/15	1,000.00
1664 ^		04/22	1,197.65
1665 ^		04/16	612.28
1666 ^		04/15	15,200.00
1668 * ^		04/23	1,904.25
1669 ^		04/24	546.00
1676 * ^		04/30	2,310.64
41901 * ^		04/19	18,000.00
41902 ^		04/19	5,000.00
41903 ^		04/19	10,000.00
41904 ^		04/19	18,000.00
41905 ^		04/19	5,000.00
41906 ^		04/19	10,000.00
Total Checks Paid			\$141,681.83

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



March 30, 2019 through April 30, 2019
Account Number: **000000782121672**



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Abj Properties, Settlement 000005690702037 CCD ID: 9000286874	\$46,114.81
04/05	04/05 Online Transfer 8104507670 To Milano - Customers ###3778 Transaction #: 8104507670	37,340.37
04/11	Abj Properties, Settlement 000005783651137 CCD ID: 9000286874	7,982.40
04/17	Abj Properties, Settlement 000005808858209 CCD ID: 9000286874	46.12
Total Electronic Withdrawals		\$91,483.70

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/29	Deposited Item Returned Frozen/Blocked 099007057 Items00001Ck#0000001003 Date042519Ck Amt0000186000	# of Dep Amt0001481546 Dep
Total Other Withdrawals		\$1,860.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$252,531.95	04/11	249,842.40	04/22	197,385.02
04/02	274,457.40	04/12	249,230.39	04/23	196,467.46
04/03	288,608.90	04/15	232,096.25	04/24	195,921.46
04/04	295,690.14	04/16	232,384.48	04/25	215,286.92
04/05	276,459.16	04/17	232,338.36	04/26	217,248.81
04/08	280,682.14	04/18	262,794.67	04/29	218,096.34
04/09	278,232.00	04/19	198,582.67	04/30	220,930.78
04/10	290,332.00				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee				\$95.00	\$0.00
Monthly Service Fee Waived	0				
No Hassle Fees					
Return Item	1	Unlimited	0	\$12.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	51	Unlimited	0	\$0.40	\$0.00
Electronic Credits	18	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	36	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$3,810	\$25,000	\$0	\$0.0025	\$0.00
Subtotal Other Service Charges					\$0.00

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March 30, 2019 through April 30, 2019
Account Number: **000000782121672**

SERVICE CHARGE DETAIL*(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000782121672					
No Hassle Fees					
Return Item		1			
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited		51			
Electronic Credits		18			
Credits					
Non-Electronic Transactions		36			
Branch Deposit - Immediate Verification		\$3,810			

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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Columbus, OH 43218-2051

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ABJ MILANO, LLC
1652 PARK AVE STE LL
NEW YORK NY 10035-4643

May 01, 2019 through May 31, 2019
Account Number: **000000782121672**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$220,930.78
Deposits and Additions	8	98,285.13
Checks Paid	2	-6,307.50
Electronic Withdrawals	1	-61,623.14
Other Withdrawals	2	-251,285.27
Ending Balance	13	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Abj Properties, Settlement 000005862971105 CCD ID: 9000337317	\$8,304.25
05/03	Orig CO Name:Abj Properties, Orig ID:9000337317 Desc Date:050219 CO Entry Descr:Settlementsec:CCD Trace#:081503508077956 Eed:190502 Ind ID:000005879580093 Ind Name:Abj Properties, Inc. Trn: 1228077956Tc	23,980.88
05/06	Reversal	18,000.00
05/06	Reversal	18,000.00
05/06	Reversal	10,000.00
05/06	Reversal	10,000.00
05/06	Reversal	5,000.00
05/06	Reversal	5,000.00
Total Deposits and Additions		\$98,285.13



May 01, 2019 through May 31, 2019
Account Number: 000000782121672

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1656 ^		05/01	\$307.50
1671 * ^		05/01	6,000.00
Total Checks Paid			\$6,307.50

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Abj Properties, Settlement 000005871761997 CCD ID: 9000286874	\$61,623.14
Total Electronic Withdrawals		\$61,623.14

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	05/02 Withdrawal	\$185,285.27
05/07	05/07 Withdrawal	66,000.00
Total Other Withdrawals		\$251,285.27

DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$161,304.39
05/02	-23,980.88
05/03	0.00
05/06	66,000.00
05/07	0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$95.00



May 01, 2019 through May 31, 2019
Account Number: **000000782121672**

SERVICE CHARGE DETAIL*(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000782121672					
Monthly Service Fee					
Monthly Service Fee		1			
Other Service Charges:					
Electronic Credits					
Electronic Credits		1			
Credits					
Non-Electronic Transactions		1			



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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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May 01, 2019 through May 31, 2019
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